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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Aug 30, 2019 15:41:11 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ninety seven crore eighty eight lakh twelve thousand six hundred sixty five only (Rs.97,88,12,665/-) - Quarterly Distribution of Budget for the Panchayat Raj Engineering Department - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1367 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj Engineering Department for an amount of Rs. 97,88,12,665 /- Rupees Ninety seven crore eighty eight lakh twelve thousand six hundred sixty five for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Panchayat Raj Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget.I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

Panchayat Raj Engineering Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Panchayat Raj Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2515 Other Rural Development Programmes							
M.H. 001 Direction and Administration							
S.H. 05 Chief Engineer (Panchayat Raj and General)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	91,000	0	30,000	30,000	31,000	91,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	87,000	33,067	20,000	10,000	23,933	87,000	0
S.D.H. 133 Water and Electricity Charges	21,85,000	6,99,930	5,00,000	4,02,775	5,82,295	21,85,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	25,000	25,000	25,000	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,120	0	1,040	1,040	1,040	3,120	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	53,000	0	17,667	17,667	17,666	53,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	12,667	12,667	12,666	38,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	3,75,000	0	1,25,000	1,25,000	1,25,000	3,75,000	0
S.D.H. 215 AMC Charges - Hardware	1,50,000	0	50,000	50,000	50,000	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,92,010	0	1,64,000	1,64,000	1,64,010	4,92,010	0
S.D.H. 242 Charges towards other purposes	20,000	0	7,000	7,000	6,000	20,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,86,000	0	1,00,000	1,00,000	86,000	2,86,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,000	1,000	1,000	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	0	1,38,528	80,333	81,139	3,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 06 Panchayat Raj Engineering Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	28,000	0	9,333	9,333	9,334	28,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	400	350	250	1,000	0
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	80,956	0	37,000	6,281	37,675	80,956	0
S.D.H. 134 Hiring of Private Vehicles	1,000	0	400	350	250	1,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	14,661	0	4,887	4,887	4,887	14,661	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	5,000	5,000	5,000	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	0	1,666	1,666	1,668	5,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,48,000	0	1,82,666	1,82,666	1,82,668	5,48,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	0	33,333	33,333	33,334	1,00,000	0
M.H. 196 Assistance to Zilla Parishads							
G.S.H. 11 State Development Schemes							
S.H. 46 Upgradation of NREGP works							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	51,69,85,410	3,12,68,627	15,41,15,200	14,00,00,000	12,66,01,583	45,19,85,410	6,50,00,000
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 46 Upgradation of NREGP works	2,94,97,326	0	0	0	1,44,97,326	1,44,97,326	1,50,00,000
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 46 Upgradation of NREGP works	3,87,82,044	0	1,37,50,000	1,00,00,000	1,00,32,044	3,37,82,044	50,00,000
M.H. 800 Other Expenditure							
S.H. 15 Maintenance of Panchayat Raj Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	28,28,242	21,87,400	0	0	6,40,842	28,28,242	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 196 Assistance to Zilla Parishads							
S.H. 12 Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	38,57,22,896	1,88,64,982	12,00,00,000	6,50,00,000	11,20,02,814	31,58,67,796	6,98,55,100
Total	**97,88,12,665**	**5,30,54,006**	**28,93,46,787**	**21,62,85,348**	**26,52,71,424**	**82,39,57,565**	**15,48,55,100**

DDO Annexure

Department: Panchayat Raj Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006110111VN	01012202010	0	137	137	137	411
2515000010006110111VN	01012202011	0	137	137	137	411
2515000010006110111VN	01012202014	0	137	137	137	411
2515000010006110111VN	01072202114	0	137	137	137	411
2515000010006110111VN	01142203001	0	137	137	137	411
2515000010006110111VN	02012202006	0	137	137	137	411
2515000010006110111VN	02012202007	0	137	137	137	411
2515000010006110111VN	02012202008	0	137	137	137	411
2515000010006110111VN	02012202010	0	137	137	137	411
2515000010006110111VN	02122202081	0	137	137	137	411
2515000010006110111VN	02132202230	0	137	137	137	411
2515000010006110111VN	03012202014	0	137	137	137	411
2515000010006110111VN	03012202028	0	137	137	137	411
2515000010006110111VN	03012202036	0	137	137	137	411
2515000010006110111VN	03042202151	0	137	137	137	411
2515000010006110111VN	03122202109	0	137	137	137	411
2515000010006110111VN	04012202004	0	137	137	137	411
2515000010006110111VN	04012202005	0	137	137	137	411
2515000010006110111VN	04012202227	0	137	137	137	411
2515000010006110111VN	04072202002	0	137	137	137	411
2515000010006110111VN	04092202006	0	137	137	137	411
2515000010006110111VN	05012202073	0	137	137	137	411
2515000010006110111VN	05012202075	0	137	137	137	411
2515000010006140141VN	05012202075	0	91,333	91,333	91,334	2,74,000
2515000010006110111VN	05122202008	0	154	154	155	463
2515000010006110111VN	05162202058	0	137	137	137	411

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006110116VN	05162202058	0	400	350	250	1,000
2515000010006130133VN	05162202058	0	37,000	6,281	37,675	80,956
2515000010006130134VN	05162202058	0	400	350	250	1,000
2515000010006130135VN	05162202058	0	5,000	5,000	5,000	15,000
2515000010006130136VN	05162202058	0	5,000	5,000	5,000	15,000
2515000010006130137VN	05162202058	0	4,887	4,887	4,887	14,661
2515000010006130138VN	05162202058	0	5,000	5,000	5,000	15,000
2515000010006130139VN	05162202058	0	1,666	1,666	1,668	5,000
2515001961146310319VN	05162202058	3,12,68,627	12,41,15,200	14,00,00,000	12,66,01,583	42,19,85,410
2515007961146310319VN	05162202058	0	1,37,50,000	1,00,00,000	1,00,32,044	3,37,82,044
3054041960012270272VN	05162202058	1,88,64,982	12,00,00,000	6,50,00,000	11,20,02,814	31,58,67,796
2515000010006110111VN	05162203001	0	137	137	137	411
2515000010006140141VN	05162203001	0	91,333	91,333	91,334	2,74,000
2515000010006110111VN	05162203002	0	137	137	137	411
2515000010006110111VN	06012202015	0	137	137	137	411
2515000010006110111VN	06012203001	0	137	137	137	411
2515000010006110111VN	06012203004	0	137	137	137	411
2515000010006110111VN	06102203001	0	137	137	137	411
2515008000015270272VN	06102203001	21,87,400	0	0	6,40,842	28,28,242
2515000010006110111VN	06162203001	0	137	137	137	411
2515000010006110111VN	07012202011	0	137	137	137	411
2515000010006110111VN	07012202073	0	137	137	137	411
2515000010006110111VN	07012202074	0	137	137	137	411
2515000010006110111VN	07032210001	0	137	137	137	411
2515000010006110111VN	07072202157	0	137	137	137	411
2515000010006110111VN	07092202045	0	137	137	137	411
2515000010006110111VN	08012202043	0	137	137	137	411
2515000010006110111VN	08012202127	0	137	137	137	411
2515000010006110111VN	08012202163	0	137	137	137	411
2515000010006110111VN	08032202031	0	137	137	137	411
2515000010006110111VN	08052202022	0	137	137	137	411

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010006110111VN	09012202009	0	137	137	137	411
2515000010006110111VN	09012202010	0	137	137	137	411
2515000010006110111VN	09012202011	0	137	137	137	411
2515000010006110111VN	09022202057	0	137	137	137	411
2515000010006110111VN	09122202117	0	137	137	137	411
2515000010006110111VN	10012202002	0	137	137	137	411
2515000010006110111VN	10012202004	0	137	137	137	411
2515000010006110111VN	10012202724	0	137	137	137	411
2515000010006110111VN	10132202037	0	137	137	137	411
2515000010006110111VN	10132202077	0	137	137	137	411
2515000010006110111VN	11012202025	0	137	137	137	411
2515001961146310319VN	11012202025	0	3,00,00,000	0	0	3,00,00,000
2515007891146310319VN	11012202025	0	0	0	1,44,97,326	1,44,97,326
2515000010006110111VN	11012202071	0	137	137	137	411
2515000010006110111VN	11012202074	0	137	137	137	411
2515000010006110111VN	11062202009	0	137	137	137	411
2515000010006110111VN	11162202014	0	137	137	137	411
2515000010006110111VN	12012202005	0	137	137	137	411
2515000010006110111VN	12012202006	0	137	137	137	411
2515000010006110111VN	12012202103	0	137	137	137	411
2515000010006110111VN	12012202108	0	137	137	137	411
2515000010006110111VN	12042202003	0	137	137	137	411
2515000010006110111VN	12112202004	0	137	137	137	411
2515000010006110111VN	22012202005	0	137	137	137	411
2515000010006110111VN	22012202011	0	137	137	137	411
2515000010006110111VN	22012202013	0	137	137	137	411
2515000010006110111VN	22092202116	0	137	137	137	411
2515000010005110111VN	27002203001	0	30,000	30,000	31,000	91,000
2515000010005130131VN	27002203001	33,067	20,000	10,000	23,933	87,000
2515000010005130133VN	27002203001	6,99,930	5,00,000	4,02,775	5,82,295	21,85,000
2515000010005130135VN	27002203001	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010005130136VN	27002203001	0	25,000	25,000	25,000	75,000
2515000010005130137VN	27002203001	0	1,040	1,040	1,040	3,120
2515000010005130138VN	27002203001	0	17,667	17,667	17,666	53,000
2515000010005130139VN	27002203001	0	12,667	12,667	12,666	38,000
2515000010005210213VN	27002203001	0	1,25,000	1,25,000	1,25,000	3,75,000
2515000010005210215VN	27002203001	0	50,000	50,000	50,000	1,50,000
2515000010005240241VN	27002203001	0	1,64,000	1,64,000	1,64,010	4,92,010
2515000010005240242VN	27002203001	0	7,000	7,000	6,000	20,000
2515000010005270272VN	27002203001	0	1,00,000	1,00,000	86,000	2,86,000
2515000010005280281VN	27002203001	0	1,000	1,000	1,000	3,000
2515000010005510511VN	27002203001	0	1,38,528	80,333	81,139	3,00,000
2515000010006510511VN	27002203001	0	33,333	33,333	33,334	1,00,000
	Total	**5,30,54,006**	**28,93,46,787**	**21,62,85,348**	**26,52,71,424**	**82,39,57,565**